



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Joel E. Bem, Treasurer
District No. 1-PCD MEBA Political
Action Fund (MEBA-PAF)
444 North Capitol Street, N.W., Ste. 800
Washington, DC 20001

AUG 17 1994

Identification Number: C00279380

Reference: Year End (12/1/93-12/31/93), February Monthly
(1/1/94-1/31/94) and March Monthly (2/1/94-2/28/94)
Reports

Dear Mr. Bem:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Invested funds (or funds in a savings account) should be included in your cash-on-hand figures reported on Line 8 of the Summary Page. You should not include payments made for the purpose of investment in your disbursement figures. In addition, funds withdrawn from investment accounts should not be reported as receipts. Please amend your receipt, disbursement, and cash-on-hand figures as necessary. 11 CFR §104.3(a) and (b). In addition, please amend any subsequent report(s) which may be affected by this correction.

For your information, any interest received by the committee aggregating in excess of \$200 in a calendar year should be disclosed on Schedule A supporting Line 17 of the Detailed Summary Page.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Andrew J. Dodson
Senior Reports Analyst
Reports Analysis Division